



W8LKY

Alliance Amateur Radio Club
P.O. Box 3344
Alliance, OH 44601

Date of Report: February 5, 2023

From December 18, 2022

To February 5, 2023

Monthly Financial Report

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Income

<u>Type</u>	<u>Amount</u>	<u>Notes</u>
Dues	\$20.00	
50/50	\$15.50	
Donation	\$4.50	

Dues Collected	\$20.00
50/50 proceeds	\$15.50
Donation to General Fund	\$4.50
Donation from VE Team	\$0.00
Sale of donated equipment	\$0.00
Donation to Repeater Fund	\$0.00
Donation to Field Day Fund	\$0.00
Paypal Fees collected	\$0.00
Total Income	\$40.00



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Expenses

Date	Payee	Description	Amount
1/18/2023	Dehoffs	Flowers	93.72
1/11/2023	Louisville Sportsmans Club	Winter Field Day Exp	\$50.00

Total Expenses \$143.72

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Monthly Financial Report

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Summary

Income: \$40.00
Expenses: \$ 143.72

Net gain/Loss : \$-81.22

Balances as of 9/3/2022

Checking: \$ 4836.24
Paypal: \$ 0.00
Petty Cash: \$ 50.00 Cash
Total \$ 4886.24

Funds being held for a specific purpose

Repeater Fund: \$0.00
Field Day Fund: \$0.00
Repair Fund: \$24.18
Trailer Fund: \$0.00
2023 Fundraiser \$125.70

Total of funds being held: \$149.88

Net Total of all accounts (Checking & Petty Cash balances minus the funds being held)

\$4736.36